Statement of Accounts Elizabeth 14-A Sewer Revenue ELI-S-1-14-A-WI-12

Activity
From 07/01/2015 To 09/30/2015

County: Wirt County

Balance Last Statement Receipts:		0.00
*		
Denosite from Tossanon		
Deposits from Treasurer	50.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.04
Total Including Balance Forward		50.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50.04	
Escrowed Investments	0.00	
Total		50.04

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,070,035

Statement of Accounts Elizabeth 14-A Sewer Reserve ELI-S-2-14-A-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 70,704

Statement of Accounts Elizabeth 82-A Sewer R&R ELI-S-3-82-A-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		1,258.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.15	
Total Including Balance Forward		1,258.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,258.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,258.51		
Escrowed Investments	0.00		
Total		1,258.51	

Statement of Accounts Elizabeth 82-B Sewer Revenue ELI-S-1-82-B-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		1,782.90	
Receipts:			
Deposits from Treasurer	599.46		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		599.69	
Total Including Balance Forward		2,382.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,382.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,382.59		
Escrowed Investments	0.00		
Total		2,382.59	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 11,877

Statement of Accounts Elizabeth 99 Sewer Revenue ELI-S-1-99-X-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		566.84	
Receipts:			
Deposits from Treasurer	1,500.36		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,500.48	
Total Including Balance Forward		2,067.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,350.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-136.69		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.42		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,490.11	
Balance This Statement		577.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	577.21		
Escrowed Investments	0.00		
Total		577.21	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 28,350

Statement of Accounts Elizabeth 99 Sewer Reserve ELI-S-2-99-X-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		5,402.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.64
Total Including Balance Forward		5,402.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,402.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,402.75	
Escrowed Investments	0.00	
Total		5,402.75

Maximum Reserve Requirement: 5,400

Statement of Accounts Elizabeth Sewer Investment Current Exp ELI-S-9-XX-1-WI-16

Activity
From 07/01/2015 To 09/30/2015

County: Wirt County

Balance Last Statement Receipts: sposits from Treasurer sposits from Public Utility Taxes old Investments Interest Earned scount Earned on Investment ansfer from Rev/Res Account 1,634.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,327.30
eposits from Treasurer 1,634.25 eposits from Public Utility Taxes 0.00 ol Investments Interest Earned 9.00 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00	
eposits from Treasurer 1,634.25 eposits from Public Utility Taxes 0.00 ol Investments Interest Earned 9.00 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00	
posits from Public Utility Taxes 0.00 ol Investments Interest Earned 9.00 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00	
ol Investments Interest Earned 9.00 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00	
scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00	
ansfer from Rev/Res Account 0.00	
ansfer from Other Account 0.00	
scellaneous 0.00	
Total Receipts	1,643.25
Total Including Balance Forward	75,970.55
Disbursements:	
earer Bonds Paid 0.00	
pupons Interest Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Interest Paid 0.00	
lmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	75,970.55
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 75,970.55	
Escrowed Investments 0.00	
Total	75,970.55

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Elizabeth 02 Water Reserve ELI-W-2-02-X-WI-12

Activity
From 07/01/2015 To 09/30/2015

County: Wirt County

Balance Last Statement		15,031.35	
Receipts:			
Deposits from Treasurer	206.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		208.37	
Total Including Balance Forward		15,239.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,239.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,239.72		
Escrowed Investments	0.00		
Total		15,239.72	

Maximum Reserve Requirement: 24,792

Statement of Accounts Elizabeth 08 Water Reserve ELI-W-2-08-X-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		24,792.18	
Receipts:			
Deposits from Treasurer	750.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		753.53	
Total Including Balance Forward		25,545.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,545.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,545.71		
Escrowed Investments	0.00		
Total		25,545.71	

Maximum Reserve Requirement: 45,036

Statement of Accounts Elizabeth 82 Water Reserve ELI-W-2-82-X-WI-12

Activity
From 07/01/2015 To 09/30/2015
County: Wirt County

Balance Last Statement		32,002.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.79	
Total Including Balance Forward		32,005.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,005.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,005.86		
Escrowed Investments	0.00		
Total		32,005.86	

Maximum Reserve Requirement: 32,000

Statement of Accounts Elizabeth 82 Water Depreciation ELI-W-3-82-X-WI-12

Activity
From 07/01/2015 To 09/30/2015

County: Wirt County

Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Discount Earned on Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Interest Paid 0.00 MBC Service Fees 0.00 Usgal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00	Balance Last Statement		65,254.01
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Discount Earned on Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Interest Paid 0.00 MBC Service Fees 0.00 Usgal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 7.71 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements:		0.00	
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 Cash/MB Money Market Pool Inv 65,261.72 Escrowed Investments 0		0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid And Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Logal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 65,261.72 Total Disbursements 65,261.72 Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00		7.71	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements:	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 5,261.72 Test Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 7.71 Total Including Balance Forward 65,261.72 Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 65,261.72 Disbursements:	Miscellaneous	0.00	
Total Including Balance Forward 65,261.72	Total Receipts		7.71
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Total Including Balance Forward		
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Bearer Bonds Paid	0.00	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00		0.00	
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: 65,261.72 Escrowed Investments 0.00		0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 65,261.72 Cash/IMB Money Market Pool Investments 65,261.72 Escrowed Investments 0.00		0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 65,261.72 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 65,261.72 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
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